

Date	Name	Memo	Amount	Balance	Interest	P&I
General Disbursements						
09/27/2018	IPFS Corporation		\$ 786.63	\$ 786.63		
09/28/2018	IPFS Corporation		\$ 715.11	\$ 1,501.74	\$ 0.06	
10/01/2018	Haley's Landscape Services I	Invoice # 199531	\$ 75.00	\$ 1,576.74	\$ 0.37	
10/01/2018	City of Houston	Account # 2025-2752-114:	\$ 31.14	\$ 1,607.88	\$ -	
10/01/2018	Reliant Energy	Account # 73289679-0	\$ 1,278.29	\$ 2,886.17	\$ -	
10/05/2018	Centerpoint Energy	Act # 6401507559-7	\$ 63.88	\$ 2,950.05	\$ 0.95	
10/08/2018	Cleveland's Flowers & Gard	Invoice # 100718SMI	\$ 917.00	\$ 3,867.05	\$ 0.73	
10/10/2018	Schmuck Smith Tees & Cor	Inv. # 23856	\$ 2,266.00	\$ 6,133.05	\$ 0.64	
10/26/2018	Reliant Energy	Account # 732897343	\$ 756.93	\$ 6,889.98	\$ 8.07	
11/02/2018	American Fence Company		\$ 122.00	\$ 7,011.98	\$ 3.96	
11/02/2018	City of Houston	2025-2752-1142	\$ 10.65	\$ 7,022.63	\$ -	
11/05/2018	U.S. Trustee	Acct # 4141834658	\$ 325.00	\$ 7,347.63	\$ 1.73	
11/08/2018	Reliant Energy	73 289 679 - 0	\$ 209.60	\$ 7,557.23	\$ 1.81	
11/08/2018	Centerpoint Energy	6401507559-7	\$ 36.03	\$ 7,593.26	\$ -	
11/14/2018	Arthur J. Gallagher & Co.	Policy # 2DB6741	\$ 6,415.24	\$ 14,008.50	\$ 3.74	
11/30/2018		Service Charge	\$ 8.00	\$ 14,016.50	\$ 18.42	
12/06/2018	City of Houston	Account # 2025-2752-114:	\$ 15.99	\$ 14,032.49	\$ 6.91	
12/11/2018	IPFS Corporation	Account # TXH-844297	\$ 1,989.80	\$ 16,022.29	\$ 5.77	
12/11/2018	Reliant Energy	73 730 147 3	\$ 118.47	\$ 16,140.76	\$ -	
12/18/2018	Reliant Energy	73 573 795 9	\$ 39.94	\$ 16,180.70	\$ 9.29	
12/26/2018	City of Houston	Account # 2025-2752-114:	\$ 13.38	\$ 16,194.08	\$ 10.64	
12/31/2018		Service Charge	\$ 12.00	\$ 16,206.08	\$ 6.66	
01/11/2019	Wright Zdenek	Maintenace and repair of 5	\$ 2,500.00	\$ 18,706.08	\$ 14.65	
01/17/2019	Reliant Energy	73 730 147 3	\$ 63.98	\$ 18,770.06	\$ 9.22	
01/24/2019	Tanglewood Homes Association		\$ 250.00	\$ 19,020.06	\$ 10.80	
01/25/2019	Wright Zdenek	Maintenace and repair of 5	\$ 3,000.00	\$ 22,020.06	\$ 1.56	
01/25/2019	IPFS Corporation	Account # TXH-844297	\$ 2,089.29	\$ 24,109.35	\$ -	
01/28/2019	U.S. Trustee	Acct # 4141834658	\$ 325.00	\$ 24,434.35	\$ 5.94	
01/28/2019	City of Houston	Account # 2025-2752-114:	\$ 13.48	\$ 24,447.83	\$ -	
01/31/2019	EFH Consulting Engineers In	Inv. # 19-096	\$ 750.00	\$ 25,197.83	\$ 6.03	
01/31/2019	Morgan Sherlock	Reimbursement	\$ 133.12	\$ 25,330.95	\$ -	
02/05/2019	Hemdon/Muncey, Inc.		\$ 1,200.00	\$ 26,530.95	\$ 10.41	
02/07/2019	Primer AC		\$ 219.00	\$ 26,749.95	\$ 4.36	
02/15/2019	Premier A/C & Heating Co.	Invoice # 154430	\$ 324.11	\$ 27,074.06	\$ 17.59	
02/15/2019	Reliant Energy	73 730 147 3	\$ 175.28	\$ 27,249.34	\$ -	
02/15/2019	Centerpoint Energy	6401507550-6	\$ 221.78	\$ 27,471.12	\$ -	
02/15/2019	Tanglewood Homes Association		\$ 1,356.75	\$ 28,827.87	\$ -	
02/26/2019	Power Vac America	Inv. # 6055	\$ 4,113.50	\$ 32,941.37	\$ 26.06	
02/26/2019	City of Houston	Account # 2025-2752-114:	\$ 13.48	\$ 32,954.85	\$ -	
02/26/2019	IPFS Corporation	Account # TXH-844297	\$ 2,089.29	\$ 35,044.14	\$ -	
03/08/2019	Hemdon/Muncey, Inc.		\$ 19,637.50	\$ 54,681.64	\$ 28.80	
03/20/2019	Hebert Irrigation Services Inc.		\$ 2,203.75	\$ 56,885.39	\$ 53.93	
03/26/2019	IPFS Corporation	Account # TXH-844297	\$ 2,094.29	\$ 58,979.68	\$ 28.05	
03/28/2019	Reliant Energy	73 730 147 3	\$ 50.06	\$ 59,029.74	\$ 9.70	
03/28/2019	Centerpoint Energy	6401507550-6	\$ 117.16	\$ 59,146.90	\$ -	
03/28/2019	City of Houston	Account # 2025-2752-114:	\$ 13.48	\$ 59,160.38	\$ -	
04/05/2019	Hebert Irrigation Services Inc.		\$ 3,176.00	\$ 62,336.38	\$ 38.90	
04/08/2019	WZ Service		\$ 450.00	\$ 62,786.38	\$ 15.37	
04/08/2019	Marcos Santoyo		\$ 700.00	\$ 63,486.38	\$ -	
04/11/2019	Hebert Irrigation Services Inc.		\$ 181.39	\$ 63,667.77	\$ 15.65	
04/16/2019	U.S. Trustee	Acct # 4141834658	\$ 1,625.00	\$ 65,292.77	\$ 26.16	
04/16/2019	Centerpoint Energy	6401507550-6	\$ 100.04	\$ 65,392.81	\$ -	
04/16/2019	Reliant Energy	73 730 147 3	\$ 104.20	\$ 65,497.01	\$ -	

Date	Name	Memo	Amount	Balance	Interest	P&I
04/16/2019	State Comptroller	late filing for report year 20	\$ 50.00	\$ 65,547.01	\$ -	
04/18/2019	Francisco Rodriguez		\$ 1,000.00	\$ 66,547.01	\$ 10.77	
04/18/2019	Hemdon/Muncey, Inc.		\$ 19,637.50	\$ 86,184.51	\$ -	
04/18/2019	Schmuck Smith Tees & Company		\$ 2,693.75	\$ 88,878.26	\$ -	
04/29/2019	City of Houston	Account #4328-6895-3030	\$ 105.84	\$ 88,984.10	\$ 80.36	
04/30/2019	City of Houston	Account #2025-2752-1142	\$ 13.48	\$ 88,997.58	\$ 7.31	
05/10/2019	Hemdon/Muncey, Inc.		\$ 425.00	\$ 89,422.58	\$ 73.15	
05/16/2019	Reliant Energy	73 730 147 3	\$ 549.20	\$ 89,971.78	\$ 44.10	
05/16/2019	Centerpoint Energy	6401507550-6	\$ 93.14	\$ 90,064.92	\$ -	
05/24/2019	City of Houston	Account #2025-2752-1142	\$ 13.48	\$ 90,078.40	\$ 59.22	
05/24/2019	City of Houston Water	Acct 432868953030	\$ 68.51	\$ 90,146.91	\$ -	
05/30/2019	Premier A/C & Heating Co.	Invoice # 156138	\$ 117.00	\$ 90,263.91	\$ 44.46	
05/31/2019		Service Charge	\$ 9.00	\$ 90,272.91	\$ 7.42	
06/17/2019	IPFS Corporation	Account # TXH-844297	\$ 455.89	\$ 90,728.80	\$ 126.13	
06/17/2019	Francisco Rodriguez		\$ 105.00	\$ 90,833.80	\$ -	
06/17/2019	Centerpoint Energy	6401507550-6	\$ 93.14	\$ 90,926.94	\$ -	
06/17/2019	Reliant Energy	73 730 147 3	\$ 362.09	\$ 91,289.03	\$ -	
06/17/2019	Premier A/C & Heating Co.	Invoice # 156544	\$ 1,700.00	\$ 92,989.03	\$ -	
06/17/2019	City of Houston Water	Acct 432868953030	\$ 329.39	\$ 93,318.42	\$ -	
06/20/2019	IPFS Corporation	Account # TXH-844297	\$ 866.16	\$ 94,184.58	\$ 23.01	
06/20/2019	City of Houston Water	Acct 2025-2752-1142	\$ 13.48	\$ 94,198.06	\$ -	
07/02/2019	Wright Zdenek	Maintenace and repair of 5	\$ 750.00	\$ 94,948.06	\$ 92.91	
07/15/2019	Antonio Dominguez		\$ 50.00	\$ 94,998.06	\$ 101.45	
07/15/2019	Centerpoint Energy	6401507550-6	\$ 78.58	\$ 95,076.64	\$ -	
07/15/2019	Reliant Energy	73 730 147 3	\$ 439.67	\$ 95,516.31	\$ -	
07/29/2019	Wright Zdenek	Maintenace and repair of 5	\$ 75.00	\$ 95,591.31	\$ 109.91	
07/29/2019	City of Houston Water	Acct 2025-2752-1142	\$ 13.48	\$ 95,604.79	\$ -	
07/29/2019	U.S. Trustee	Acct # 4141834658	\$ 975.00	\$ 96,579.79	\$ -	
07/31/2019		Service Charge	\$ 9.00	\$ 96,588.79	\$ 15.88	
08/26/2019	City of Houston Water		\$ 868.97	\$ 97,457.76	\$ 206.41	
08/26/2019	Centerpoint Energy	6401507550-6	\$ 104.98	\$ 97,562.74	\$ -	
08/26/2019	Reliant Energy	73 730 147 3	\$ 466.83	\$ 98,029.57	\$ -	
08/26/2019	Antonio Dominguez		\$ 150.00	\$ 98,179.57	\$ -	
08/31/2019		Service Charge	\$ 12.00	\$ 98,191.57	\$ 40.35	
09/13/2019	Antonio Dominguez		\$ 150.00	\$ 98,341.57	\$ 104.92	
09/13/2019	Centerpoint Energy	6401507550-6	\$ 101.01	\$ 98,442.58	\$ -	
09/13/2019	Reliant Energy	73 730 147 3	\$ 466.36	\$ 98,908.94	\$ -	
09/18/2019	Harland Clarke		\$ 94.95	\$ 99,003.89	\$ 40.65	
09/24/2019	Marcos Santoyo	Invoice 1170	\$ 150.00	\$ 99,153.89	\$ 48.82	
10/01/2019	City of Houston Water		\$ 430.92	\$ 99,584.81	\$ 57.05	
10/01/2019	Premier A/C & Heating Co.	Invoice # 156911	\$ 273.00	\$ 99,857.81	\$ -	
10/01/2019	Wright Zdenek		\$ 150.00	\$ 100,007.81	\$ -	
10/11/2019	Antonio Dominguez		\$ 250.00	\$ 100,257.81	\$ 82.20	
10/17/2019	Forest Treescape		\$ 275.00	\$ 100,532.81	\$ 49.44	
10/17/2019	Reliant Energy	73 730 147 3	\$ 372.80	\$ 100,905.61	\$ -	
10/17/2019	Schmuck Smith Tees & Company		\$ 7,757.50	\$ 108,663.11	\$ -	
10/21/2019	Centerpoint Energy	6401507550-6	\$ 110.21	\$ 108,773.32	\$ 35.72	
10/24/2019	City of Houston Water		\$ 13.48	\$ 108,786.80	\$ 26.82	
10/24/2019	U.S. Trustee	Acct # 4141834658	\$ 975.00	\$ 109,761.80	\$ -	
11/07/2019	First Insurance Funding		\$ 3,467.63	\$ 113,229.43	\$ 126.30	
11/08/2019	Reliant Energy	73 730 147 3	\$ 170.23	\$ 113,399.66	\$ 9.31	
11/08/2019	Wright Zdenek		\$ 625.86	\$ 114,025.52	\$ -	
11/22/2019	Centerpoint Energy	6401507550-6	\$ 105.61	\$ 114,131.13	\$ 131.21	
11/22/2019	City of Houston Water		\$ 13.48	\$ 114,144.61	\$ -	

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11/22/2019	Marcos Santoyo		\$ 300.00	\$ 114,444.61	\$ -	
12/05/2019	Antonio Dominguez		\$ 250.00	\$ 114,694.61	\$ 122.28	
12/05/2019	City of Houston Water	43286895303	\$ 111.50	\$ 114,806.11	\$ -	
12/31/2019		Service Charge	\$ 12.00	\$ 114,818.11	\$ 245.34	
02/04/2020	U.S. Trustee	Acct # 4141834658	\$ 975.00	\$ 115,793.11	\$ 330.30	
02/15/2020				\$ 115,793.11	\$ 104.69	
Total General Disbursements			\$ 115,793.11		\$ 2,960.84	\$ 118,753.95
Disbursements to CommunityBank of Texas						
01/09/2019	CommunityBank of Texas, ↑ Loan 200036		\$ 26,384.79	\$ 26,384.79		
01/15/2019	CommunityBank of Texas, ↑ Loan 200036		\$ 9,242.80	\$ 35,627.59	\$ 13.01	
02/05/2019	CommunityBank of Texas, ↑ LOC 16335		\$ 1,652.78	\$ 37,280.37	\$ 61.49	
02/15/2019	CommunityBank of Texas, ↑ LOC 16335		\$ 1,652.78	\$ 38,933.15	\$ 30.64	
02/26/2019	CommunityBank of Texas, ↑ LOC 16335		\$ 661.11	\$ 39,594.26	\$ 35.20	
03/28/2019	CommunityBank of Texas, ↑ 200036		\$ 17,900.48	\$ 43,939.00	\$ 97.63	
04/30/2019	CommunityBank of Texas, ↑ 200036		\$ 18,507.27	\$ 43,939.00	\$ 119.18	
05/10/2019	CommunityBank of Texas, ↑ 16335		\$ 5,169.06	\$ 43,939.00	\$ 36.11	
06/20/2019	CommunityBank of Texas, ↑ 200036		\$ 9,405.34	\$ 43,939.00	\$ 148.07	
08/07/2019	CommunityBank of Texas, ↑ 200036		\$ 18,507.27	\$ 43,939.00	\$ 173.35	
09/05/2019	CommunityBank of Texas, ↑ 200036		\$ 9,026.09	\$ 43,939.00	\$ 104.73	
10/17/2019	CommunityBank of Texas, ↑ 200036		\$ 8,603.50	\$ 43,939.00	\$ 151.68	
11/08/2019	CommunityBank of Texas, ↑ 200036		\$ 8,733.53	\$ 43,939.00	\$ 79.45	
02/15/2020				\$ 43,939.00	\$ 693.39	
Total Payments to CommunityBank of Texas			\$ 135,446.80			
Approved Adequate Protection for CommunityBank of Texas			\$ 43,939.00		\$ 1,743.94	\$ 45,682.94
Disbursements to Spirit of Texas Bank						
11/01/2018	Spirit of Texas Bank	Loan # 6101905	\$ 16,153.22	\$ 16,153.22		
12/06/2018	Spirit of Texas Bank	Acct # 6101905	\$ 16,153.00	\$ 32,306.22	\$ 46.47	
12/06/2018	Spirit of Texas Bank	Acct # 12684	\$ 3,861.00	\$ 36,167.22	\$ -	
12/06/2018	Spirit of Texas Bank	Acct # 6101845	\$ 33,323.00	\$ 69,490.22	\$ -	
12/26/2018	Spirit of Texas Bank	Acct # 12684	\$ 3,989.02	\$ 73,479.24	\$ 114.23	
12/26/2018	Spirit of Texas Bank	Acct # 6101845	\$ 22,552.49	\$ 96,031.73	\$ -	
02/08/2019	Spirit of Texas Bank	Acct # 6101845	\$ 22,052.49	\$ 107,644.26	\$ 347.29	
02/08/2019	Spirit of Texas Bank	Acct # 12684	\$ 2,697.13	\$ 107,644.26	\$ -	
02/26/2019	Spirit of Texas Bank	Acct # 12684	\$ 2,693.78	\$ 107,644.26	\$ 159.25	
03/29/2019	Spirit of Texas Bank	Loan # 6101845	\$ 22,052.49	\$ 107,644.26		
04/30/2019	Spirit of Texas Bank		\$ 38,205.62	\$ 107,644.26	\$ 557.39	
05/24/2019	Spirit of Texas Bank		\$ 35,685.63	\$ 107,644.26	\$ 212.34	
07/11/2019	Spirit of Texas Bank		\$ 24,880.96	\$ 107,644.26	\$ 424.68	
02/15/2020					\$ 1,937.60	
Total Payments to Spirit of Texas Bank			\$ 244,299.83			
Approved Adequate Protection for Spirit of Texas Bank			\$ 107,644.26		\$ 3,799.25	\$ 111,443.51
Total General Disbursements and Approved Adequate Protection			\$ 267,376.37		\$ 8,504.03	\$ 275,880.40